



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

October 12, 2006

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
RESULTS OF TRANSFERS**

<b>Action</b>	<b>Percentage 1/</b>	<b>Balance Date</b>	<b>Due Date</b>	<b>Amount (Millions)</b>
C Call	N/A	10-11-2006	10-11-2006	\$ 3,894
Dynamic Investment	N/A	10-11-2006	10-11-2006	1,675
	<b>Days</b>	<b>Placement Date</b>	<b>Maturity Date</b>	
Term Maturity #262 2/	7	10-04-2006	10-11-2006	5,000
Term Maturity #263 2/	6	10-05-2006	10-11-2006	4,000
Term Investment #264 2/	23	10-11-2006	11-03-2006	3,505
Repo Maturity 3/	1	10-10-2006	10-11-2006	2,800
Repo Investment 3/	1	10-11-2006	10-12-2006	1,600

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to estimated balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit [www.fms.treas.gov/tip](http://www.fms.treas.gov/tip).

3/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.